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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

04/30/03

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300365801.	04/30/03	510000		0	-90.00
80300365802.	04/30/03	086900		0	-60.00
80300365803.	04/30/03	6855XX	3:03-OP-1	1	150.00
80300365901.	04/30/03	6855XX	3:03-OP-1	1	-20.45
80300365902.	04/30/03	5100PL		0	2.59
80300365903.	04/30/03	0869PL		0	10.00
80300365904.	04/30/03	5100PL		0	7.86

SCRANTON

DIVISION TOTAL 0.00

REC 91885 4/29/03 \$ 2.59 101-247 Coombs
 FILED NTC
 APR 30 2003
 DEPUTY CLERK